## Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: May 12-13, 2004

Reference No.: 2.5c.(7)

Action Item

From:

ROBERT L. GARCIA

Chief Financial Officer

Prepared by: Lai

Larry Barnes

Acting Division Chief Division of Budgets

Ref:

FINANCIAL ALLOCATION FOR ONE LOCAL ASSISTANCE STIP PROJECT FOR CMAQ/RSTP MATCH RESERVE RESOLUTION FP-03-

Attached is one (1) State Transportation Improvement Program (STIP) Project for Congestion Mitigation and Air Quality and Regional Surface Transportation Program (CMAQ/RSTP) Match Reserve for \$30,000.

<u>The Department of Transportation cannot recommend allocations because of uncertainties in the current cash forecast.</u>

Attachment

## CTC Financial Vote List 2.5 Highway Financial Matters

Project #		EA PPNO		Allocation Amount
Allocation Amount Recipient	Project Title	Program/Year PA&ED		State
RTPA/CTC	Location	PS&E		Federal
District-County	Project Description	R/W	Budget Item #	
Legislative Districts	Project Funding	CONST	Program Code	Total Amount
2.5c.(7) Local Assistance (STIP) RSTP/CMAQ Match Projects			Resolution: FP-03	
1 \$30,000 Council of San	Congestion Mitigation and Air Quality Match.	927146L 05-0938 RIP / 03-04	20XX-XX 101-0042 101-0890	\$30,000
Benito County Governments San Benito COG 05-San Benito Senate: 12 Assembly: 28	The Department cannot recommend allocations because of uncertainties in the current cash forecast.	\$0 \$0 \$0 \$0 \$0 \$30,000	20.30.600.675	\$30,000